



Rizzetta & Company

CFM Community Development District

**Board of Supervisors' Meeting
January 18, 2018**

**District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
(239) 936-0913**

www.cfmccd.org

**CFM COMMUNITY
DEVELOPMENT DISTRICT AGENDA
January 18, 2018 at 11:00 a.m.**

www.cfmcdd.org

Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912

District Board of Supervisors	Mike Dady Leah Popelka Adam Lerner Paul Mayotte Robert Bishop	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Mike Eckert	Hopping Green & Sams, P.A.
District Engineer	David K. Robson	Johnson Engineering, Inc.

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **11:00 a.m.** with the first section which is called **Public Comment**. The Public Comment portion of the agenda is where individuals may comment on matters for which the Board may be taking action or that may otherwise concern the District. Each individual is limited to three **(3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. Agendas can be reviewed by contacting the Manager's office at (239) 936-0913 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

CFM COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD, SUITE 206, FORT MYERS, FLORIDA 33912

www.cfmccd.org

January 10, 2018

Board of Supervisors
**CFM Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the CFM Community Development District will be held on **Thursday, January 18, 2018 at 11:00 a.m.**, at the office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. The following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on October 19, 2017 Tab 1
 - B. Consideration of the Operations and Maintenance Expenditures for the Months of October and November 2017 Tab 2
- 4. BUSINESS ITEMS**
 - A. Establishment of an Audit Committee and Scheduling of the First Meeting of the Committee
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (239) 936-0913.

Very truly yours,

Belinda Blandon

Belinda Blandon
District Manager

cc: Mike Eckert, Hopping Green & Sams, P.A.

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

CFM COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the CFM Community Development District was held on **Thursday, October 19, 2017 at 11:01 a.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912.

Present and constituting a quorum:

Mike Dady	Board Supervisor, Chairman
Leah Popelka	Board Supervisor, Vice Chair
Paul Mayotte	Board Supervisor, Assistant Secretary
Adam Lerner	Board Supervisor, Assistant Secretary (via speaker phone)
Bob Bishop	Board Supervisor, Assistant Secretary (via speaker phone)

Also present were:

Belinda Blandon	District Manager, Rizzetta & Company, Inc.
Mike Eckert	District Counsel, Hopping Green & Sams, P.A. (via speaker phone)
David Robson	District Engineer, Johnson Engineering
Mallory Clancy	Johnson Engineering
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Blandon opened the floor for public comment.

A resident advised of lights missing at the entry to the community. Ms. Streeter advised of a light out at the maintenance shed. Ms. Blandon advised she will contact LCEC to have the lights repaired.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on August 17, 2017

Ms. Blandon presented the Minutes of the Board of Supervisors' meeting held on August 17, 2017. She asked if there were any additions, deletions, or corrections to the minutes. There were none.

On a Motion by Ms. Popelka, seconded by Mr. Dady, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on August 17, 2017, for the CFM Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for the Months
of August and September 2017**

Ms. Blandon provided an overview of the expenditures paid for the period of August 1-31, 2017 which totaled \$16,077.05, and the period of September 1-30, 2017 which totaled \$15,963.79. She asked if there were any questions related to any item of expenditure.

On a Motion by Mr. Mayotte, seconded by Mr. Dady, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Months of August 2017 (\$16,077.05), and September 2017 (\$15,963.79), for the CFM Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of Execution of
Documentation Relating to Release and
Relocation of Parcel A Access Easements**

Ms. Blandon provided an overview of the document as executed by the Chairman on September 8, 2017. Mr. Eckert advised that all Maxcy employees may want to declare a conflict prior to discussion. Mr. Dady, Ms. Popelka, Mr. Lerner, and Mr. Bishop each declared a conflict. Mr. Dady advised that in order to facilitate the D.R. Horton closing, some platting issues needed to be cleared up; he advised this document clears up the agreements. Mr. Robson provided a description of the location of the easement. Mr. Dady advised the Lakeville entrance has been secured. Discussion ensued. Mr. Dady advised the contract for construction is expected at any time and Haskins will begin staging equipment on Parcel A. Mr. Dady advised large construction equipment will be onsite; he further spoke regarding the final lift of asphalt advising the Escrow Agreement currently in place does not include Magnolia Boulevard, but D.R. Horton has agreed to split the cost with Maxcy to ensure the Boulevard is completed along with the other roadways to receive the second lift.

On a Motion by Mr. Mayotte, seconded by Mr. Popelka, with all in favor, the Board Ratified Execution of Documentation Relating to Release and Relocation of Parcel A Access Easements, for the CFM Community Development District.

SIXTH ORDER OF BUSINESS

Ratification of Partial Release of Notice of Delinquent Unpaid Non-Ad Valorem Special Assessments

Ms. Blandon advised the document was executed by the Chairman on October 10, 2017. Ms. Blandon distributed a redlined version of the document that was executed. Mr. Eckert provided an overview of the release and his comments to the same.

On a Motion by Mr. Dady, seconded by Mr. Mayotte, with all in favor, the Board Approved the Redline of the Partial Release of Notice of Delinquent Unpaid Non-Ad Valorem Special Assessment in Substantial Form, as Revised by District Counsel, and Further Authorized the Chairman to Execute, for the CFM Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Walker Exotic Tree Eradication Quote for Quarterly and Bi-Annual Mitigation Maintenance

Ms. Blandon provided an overview of the proposal received from Walker Exotic Tree Eradication for Quarterly and Bi-Annual Mitigation Maintenance. Mr. Robson provided an overview of the work and negotiations with Walker Exotic Tree Eradication. Discussion ensued.

On a Motion by Ms. Popelka, seconded by Mr. Dady, with all in favor, the Board Approved the Walker Exotic Tree Eradication Quote for Quarterly and Bi-Annual Mitigation Maintenance, Subject to Walker Exotic Tree Eradication Move Expediently on the Work, for the CFM Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2018-01, Adopting Alternative Investment Guidelines

Ms. Blandon provided an overview of the resolution and asked if there were any questions. Mr. Dady asked that Ms. Blandon review the non-written policy. Ms. Blandon read the policy.

On a Motion by Ms. Popelka, seconded by Mr. Mayotte, with all in favor, the Board Adopted Resolution 2018-01, Alternative Investment Guidelines, for the CFM Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Mr. Eckert advised he had no further report.

B. District Engineer

Mr. Robson provided an updated related to the NPDES MS4 permit; he advised the report will be submitted at the end of the month. Mr. Robson advised the amount of street sweeping and amount of debris removed is to be reported as part of the NPDES permit. Discussion ensued.

Mr. Robson advised he will be retiring at the end of February 2018.

C. District Manager

Ms. Blandon advised the next meeting of the Board of Supervisors is scheduled for Thursday, November 16, 2017 at 11:00 a.m.

The Board asked that Ms. Blandon coordinate with the HOA regarding construction activities.

TENTH ORDER OF BUSINESS

Supervisor Requests and Comments

Ms. Blandon opened the floor for Supervisor requests and comments. There were none.

ELEVENTH ORDER OF BUSINESS

Adjournment

<p>On a Motion by Mr. Dady, seconded by Ms. Popelka, with all in favor, the Board adjourned the meeting at 11:38 a.m., for the CFM Community Development District.</p>
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures October 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2017 through October 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$31,364.40**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2017 Through October 31, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hopping Green & Sams	002199	96085	General/Monthly Legal Services 8/17	\$ 4,237.12
Johnson Engineering Inc	002196	20044888-001 Inv 117	General Engineering Services thru 9/17/17	\$ 1,755.00
Lake Masters Aquatic Weed Control, Inc.	002203	17-08130	Lake Maintenance 10/17	\$ 1,753.00
LCEC	002200	6571809552 9/17	Street Lights 3000 Magnolia Landing Ln 9/17	\$ 1,673.45
Lerner Reporting Services, Inc.	002206	90	Annual Disclosure Fee: 2017/18	\$ 5,000.00
Magnolia Landing Golf, LLC	002205	848	Aerator Agreement & Water 10/17	\$ 625.00
Magnolia Landing Golf, LLC	002205	849	Aerator/ Utility Cost 10/17	\$ 500.00
Magnolia Landing Master Association, Inc.	002197	332	Landscape Maintenance 8/17	\$ 3,494.58
Magnolia Landing Master Association, Inc.	002204	333	Landscape Maintenance 9/17	\$ 3,494.58
Rizzetta & Company, Inc.	002201	0000027359	Assessment Roll 2017-2018 FY	\$ 5,000.00
Rizzetta & Company, Inc.	002201	INV0000027464	District Management Fees 10/17	\$ 3,541.67
Rizzetta Technology Services, LLC	002202	INV0000002719	Website Hosting & Email Services 10/17	\$ 175.00
The Daily Breeze	002198	107819 09/13/17	Legal Advertising 9/17	\$ 53.00
The Daily Breeze	002207	108040 10/11/17	Legal Advertising 10/17	\$ 62.00
Report Total				<u>\$ 31,364.40</u>

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

September 28, 2017

CFM Community Development District
c/o Rizzetta & Company
9428 Camden Pkwy
Riverview, FL 33578

Bill Number 96085
Billed through 08/31/2017

General Counsel/Monthly Meeting

CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

07/04/17	APA	Review district agendas and minutes regarding audit acceptance for fiscal year 2016.	0.40 hrs
08/01/17	MCE	Review outstanding tasks to be completed; review draft forbearance agreement and provide comments; confer with Neighbors.	1.20 hrs
08/02/17	MCE	Review Neighbors correspondence; review forbearance agreement and respond.	0.20 hrs
08/03/17	MCE	Prepare revisions to forbearance agreement; research related issues; prepare budget and assessment resolutions; research recent public records issues and determine impact on district rules and policies.	1.20 hrs
08/03/17	APA	Finalize budget documents and provide to district manager.	0.60 hrs
08/13/17	MCE	Prepare for board meeting; confer with Neighbors regarding status of forbearance agreement.	0.30 hrs
08/14/17	MCE	Review and revise forbearance agreement; confer with Neighbors and Dailey.	0.70 hrs
08/17/17	MCE	Prepare for, travel to and attend board meeting; return travel; meeting follow-up.	3.50 hrs
08/23/17	MCE	Confer with Dady; provide information requested by Dady; research disclosure issues related to forbearance agreement; confer with Blandon; confer with Torres.	1.20 hrs
08/23/17	JEM	Review correspondence from Dady.	0.10 hrs
08/24/17	MCE	Review continuing disclosure agreement, dissemination agent agreement, and forbearance agreement; confer with Torres regard Electronic Municipal Market Access disclosures and notice.	0.60 hrs
08/24/17	JEM	Review correspondence from Carezza; review easement amendment materials; prepare correspondence to Carezza.	1.10 hrs
08/24/17	APA	Update district status chart.	0.40 hrs

08/25/17	JEM	Confer with Dady and Haines regarding termination of easements.	0.30 hrs
08/28/17	JEM	Review correspondence from Haines; review issues regarding amendment to access easement.	0.50 hrs
08/28/17	GLP	Research, review, and prepare Rizzetta standard forms of agreement for various services, including district management, field services, amenity management and field inspection services.	0.70 hrs
08/29/17	JEM	Review proposed plats and surveys for Parcels A and J; prepare correspondence to Carezza.	1.60 hrs
08/31/17	MCE	Review draft minutes and provide comments; follow-up on disclosure status.	0.30 hrs
Total fees for this matter			\$4,084.50

DISBURSEMENTS

Document Reproduction		52.00
Travel		86.81
Travel - Meals		13.81
Total disbursements for this matter		\$152.62

OCT 04 2017
 Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval *Belinda Blandon* Date 10/6/2017
 Date entered OCT 05 2017
 Fund 001 GL 51400 OC 3107
 Check# _____

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.40 hrs	125 /hr	\$175.00
Pierson, Greg L.	0.70 hrs	205 /hr	\$143.50
Merritt, Jason E.	3.60 hrs	305 /hr	\$1,098.00
Eckert, Michael C.	9.20 hrs	290 /hr	\$2,668.00
TOTAL FEES			\$4,084.50
TOTAL DISBURSEMENTS			\$152.62
TOTAL CHARGES FOR THIS MATTER			\$4,237.12

BILLING SUMMARY

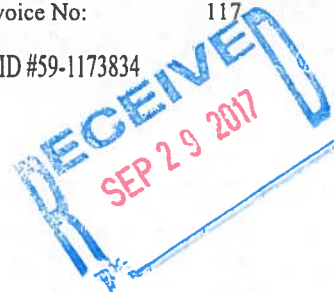
Papp, Annie M. - Paralegal	1.40 hrs	125 /hr	\$175.00
Pierson, Greg L.	0.70 hrs	205 /hr	\$143.50
Merritt, Jason E.	3.60 hrs	305 /hr	\$1,098.00
Eckert, Michael C.	9.20 hrs	290 /hr	\$2,668.00
TOTAL FEES			\$4,084.50
TOTAL DISBURSEMENTS			\$152.62
TOTAL CHARGES FOR THIS BILL			\$4,237.12

Please include the bill number on your check.

Johnson Engineering, Inc.
 Remit To:
 P.O. Box 2112
 Fort Myers, FL 33902
 Ph: 239.334.0046 Fax: 239.334.3661
 Project Manager David Robson

Invoice

September 25, 2017
 Project No: 20044888-001
 Invoice No: 117
 FEID #59-1173834



Accounts Payable
 CFM CDD
 c/o Rizzetta & Company, Inc.
 9530 Marketplace Road, Suite 206
 Fort Myers, FL 33912

Project 20044888-001 CFM CDD General Engineering

Professional Services through September 17, 2017

Phase 01 General Engineering
 Professional Personnel

		Hours	Rate	Amount
Engineer VI				
Robson, David	8/17/2017	2.00	150.00	300.00
Attend Board of Supervisor meeting.				
Robson, David	8/24/2017	1.50	150.00	225.00
Mitigation contract conference call.				
Robson, David	8/25/2017	1.00	150.00	150.00
Research 2004 construction plans re lot grading at Redstone.				
Robson, David	8/28/2017	1.00	150.00	150.00
Redstone and Chestnut Ridge lot drainage letter review and plans research.				
Robson, David	8/29/2017	2.00	150.00	300.00
Redstone and Chestnut Ridge construction plans and Plat memo preparation to B Blandon.				
Robson, David	8/30/2017	1.00	150.00	150.00
Provide M dady Long Pond Tract LM information.				
Robson, David	8/30/2017	1.50	150.00	225.00
Redstone and Chestnut Ridge construction plans and Plat memo preparation to B Blandon.				
Principal Ecologist				
Herrero, Laura	8/30/2017	1.50	170.00	255.00
Coordination and permit review for altering mitigation implementation schedule				
Totals		11.50		1,755.00
Total Labor				1,755.00

Date Rec'd Rizzetta & Co., Inc. SEP 29 2017
 D/M approval Belinda Blandon Date 10/2/2017
 Date entered _____
 Fund 001 GL 51300 OC 3103
 Check # _____

Total this Phase \$1,755.00
 Total this Invoice \$1,755.00

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager David Robson

Accounts Payable

CFM CDD

c/o Rizzetta & Company, Inc.

9530 Marketplace Road, Suite 206

Fort Myers, FL 33912

Project 20044888-001 CFM CDD General Engineering

Invoice

September 25, 2017

Project No: 20044888-001

Invoice No: 117

FEID #59-1173834



Professional Services through September 17, 2017

Phase 01 General Engineering

Professional Personnel

		Hours	Rate	Amount
Engineer VI				
Robson, David	8/17/2017	2.00	150.00	300.00
Attend Board of Supervisor meeting.				
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Coordination and permit review for altering mitigation implementation schedule				
Totals		11.50		1,755.00
Total Labor				1,755.00

PLEASE SEND COPY OF INVOICE OR REFERENCE OUR FULL PROJECT NUMBER ON YOUR PAYMENTS.

Total this Phase 1,755.00

Total this Invoice \$1,755.00

Lake Masters Aquatic Weed Control, LLC.
 P.O. Box 2300
 Palm City, FL 34991
 Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
10/1/2017	17-08130

Bill To:

CFM CDD - MAGNOLIA LANDING
 C/O RIZZETTA
 9530 MARKET PLACE ROAD STE. 206
 FT. MYERS, FL 33912

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

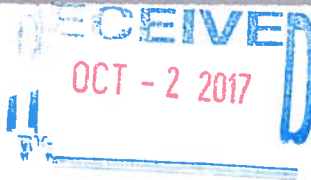
QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL - PER NEW CONTRACT SIGNED 08/15 <div style="text-align: right; margin-right: 100px;"> OCT 04 2017 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>10/6/2017</u> OCT 04 2017 Date entered _____ Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____ </div>	1,753.00	1,753.00

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total	\$1,753.00
Payments/Credits	\$0.00
Balance Due	\$1,753.00

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**
Account Number: **6571809552**

Due Date: **10/17/2017**



Account Summary as of September 26, 2017

Previous Balance	1,673.45
Corrections	0.00
Past Due Balance	\$1,673.45
Current Charges - ELECTRIC	1,673.45
Adjustments, Credits, & Other Charges	0.00
Total Amount Due	\$3,346.90

Service Address: **3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917**
SA ID# 6571809975 Security Lt-Comm

Service From **08/26/2017 to 09/26/2017**

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
2 units 100 HPS Light Energy Charge at \$4.49 each	8.98
2 units 100 HPS Light Fixture Charge at \$5.67 each	11.34
Power Cost Adj. (3,035.9995 kWh at \$0.0063)	19.13
Summary Of Light Related Charges	338.15
Summary Of Non Electric Fixtures	663.16
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.50
Franchise Fee-Unincorporated Lee Co. Government	75.14
Current Charge Subtotal	\$1,673.45

Date Rec'd Rizzetta & Co., Inc. OCT 02 2017

D/M approval Belinda Blandon Date 10/6/2017

Date entered OCT 04 2017

Fund 001 GL 53100 OC 4307

Check # _____

Past Due Balance of \$1,673.45 must be paid immediately. Payments made after the original due date can result in late fees, interruption of service, and/or deposit requirement.

Page 1 of 1

Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$1,673.45	\$1,673.45	\$3,346.90	10/17/2017	1673.45

ACCOUNT NUMBER: **6571809552**

Please detach and return with your payment. Make checks payable to LCEC. Checks must be in U.S. funds and drawn on a U.S. bank.

ADDRESSEE

2469 2 AB 0.400 27-12



CFM COMMUNITY DEVELOPMENT DISTRICT
CFM COMMUNITY DEVELOPMENT DISTRICT
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

REMIT TO



LCEC
P.O. BOX 31477
TAMPA, FL 33631-3477



Invoice

Lerner Reporting Services, Inc.
 3014 W Palmira Ave, Suite 301
 Tampa, FL 33629

Date	Invoice #
10/4/2017	90

Bill To
CFM CDD c/o Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project

Quantity	Description	Amount
	Annual Disclosure Fee: 2017/18	5,000.00
Date Rec'd Rizzetta & Co., Inc. <u>OCT 16 2017</u> D/M approval <u>Belinda Blandon</u> Date <u>10/20/17</u> Date entered <u>OCT 19 2017</u> Fund <u>001</u> GL <u>51300</u> OC <u>3104</u> Check # _____		

Please wire to:
USAmeriBank
4790 140th Avenue North
Clearwater, FL 33762
Routing #: 063116177
Lerner Reporting Services, Inc.
3014 W Palmira Ave., Suite 301
Tampa, FL 33629
Account #: 5000074414

Or mail to:
Lerner Real Estate Advisors
3014 W Palmira Ave.
Suite 301
Tampa, FL 33629
813-915-3449

Total \$5,000.00

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Oct 1, 2017	848

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
10/31/17	October 2017

Quantity	Description	Rate	Tax	Amount
1	Aerator Agreement & Water	625.00	0.00	625.00
<p>SEP 29 2017 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>10/2/2017</u> Date entered <u>SEP 29 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____</p>				
			Total	625.00

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Oct 1, 2017	849

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
10/31/17	October 2017

Quantity	Description	Rate	Tax	Amount
1	Aerator Utility Cost	500.00	0.00	500.00
			Total	500.00

SEP 29 2017
 Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval Belinda Blandon Date 10/2/2017
 Date entered SEP 29 2017
 Fund 001 GL 53100 OC 4304
 Check # _____

Magnolia Landing Master Association, Inc.

INVOICE

14914 Winding Creek Court
 Tampa, FL 33613
 Phone 813.374.2363 Fax 813.374.2362

DATE: August 1, 2017
INVOICE # 332
FOR: Landscape Maintenance

Bill To:

CFM CDD
 9530 Marketplace Road, Suite 206
 Fort Myers, FL 33912
 Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - August 2017 <div style="text-align: right; margin-right: 100px;"> Date Rec'd Rizzetta & Co., Inc. <u>SEP 15 2017</u> D/M approval <u>Belinda Blandon</u> Date <u>9/22/2017</u> Date entered <u>SEP 18 2017</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____ </div>	\$ 3,494.58
TOTAL	\$ 3,494.58

Make all checks payable to **Magnolia Landing Master Association Inc.**

THANK YOU FOR YOUR BUSINESS!

Magnolia Landing Master Association, Inc.

INVOICE

14914 Winding Creek Court
 Tampa, FL 33613
 Phone 813.374.2363 Fax 813.374.2362

DATE: September 1, 2017
 INVOICE # 333
 FOR: Landscape Maintenance

Bill To:

CFM CDD
 9530 Marketplace Road, Suite 206
 Fort Myers, FL 33912
 Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - September 2017 Date Rec'd Rizzetta & Co., Inc. <u>OCT 10 2017</u> D/M approval <u>Belinda Blandon</u> Date <u>10/16/2017</u> Date entered <u>OCT 12 2017</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____	\$ 3,494.58
TOTAL	\$ 3,494.58

Make all checks payable to **Magnolia Landing Master Association Inc.**

THANK YOU FOR YOUR BUSINESS!

Rizzetta & Company, Inc.

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
10/3/2017	INV0000027359

Bill To:

CFM CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00545

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,000.00	\$5,000.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>OCT 04 2017</u></p> <p>D/M approval <u>Belinda Blandon</u> Date <u>10/6/2017</u></p> <p>Date entered <u>OCT 04 2017</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3111</u></p> <p>Check # _____</p>			
Subtotal			\$5,000.00
Total			\$5,000.00

Rizzetta & Company, Inc.

3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/1/2017	INV0000027464

Bill To:

CFM CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00545

Description	Qty	Rate	Amount
District Management Services 3103	1.00	\$1,416.67	\$1,416.67
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,258.33	\$1,258.33
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
<p>Date Rec'd Rizzetta & Co., Inc. <u>OCT 04 2017</u> D/M approval <u>Bolinda Blandon</u> Date <u>10/6/2017</u> Date entered <u>OCT 04 2017</u> Fund <u>001</u> GL <u>51300</u> OC _____ Check # _____</p>			

Subtotal	\$3,541.67
Total	\$3,541.67

Rizzetta Technology Services

3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/1/2017	INV0000002719

Bill To:

CFM CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October		00545

Description	Qty	Rate	Amount
EEmail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00

Date Rec'd Rizzetta & Co., I.T.C. SEP 25 2017
 D/M approval Belinda Blandon Date 10/2/2017
 Date entered SEP 26 2017
 Fund 001 GL 51300 OC 5103
 Check # _____

Subtotal	\$175.00
Total	\$175.00

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL

33904

(239) 574-1110

CFM/CDD

9428 CAMDEN FIELD PKWY.

RIVERVIEW, FL

33578

09/12/2017 1:15:49PM

No: 107819

Phone: 239 936-0913

Ad No 107819	Customer No: L03434	Start Date 09-13-2017	Stop Date 09-13-2017	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 106	Words: 352	Inches: 10.31		Cost 53.00	Payments .00	Balance 53.00
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire	
		<table border="1"> <tr> <td align="center">Identifier</td> </tr> <tr> <td>NOTICE OF PUBLIC MEETING CFM COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the CFM Community</td> </tr> </table> <p align="right">Date Rec'd Rizzetta & Co., Inc. SEP 20 2017 D/M approval <u>Belinda Blandon</u> Date <u>10/2/2017</u> Date entered _____ Fund _____ GL _____ OC _____ Check# _____</p>						
Identifier								
NOTICE OF PUBLIC MEETING CFM COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the CFM Community								

*=Extend Expiration Date

Date Rec'd Rizzetta & Co., Inc. **SEP 22 2017**

D/M approval SEP 26 2017 Date

Date entered _____

Fund 001 GL 51300 OC 4801

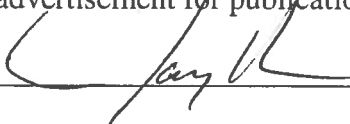
Check# _____

**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida
County of Lee

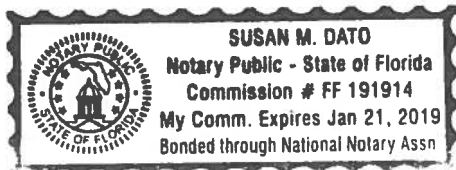
Before the undersigned authority personally appeared Jay Hill, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Notice of Public Meeting CFM Community Development District, as published in said newspaper in the issues, of September 13, 2017. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.



SWORN TO AND SUBSCRIBED before me this
September 13, 2017
Notary Public



107819



**NOTICE OF PUBLIC MEETING
CFM COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the CFM Community Development District ("District") will hold its regular meeting on Thursday, September 21, 2017, at 11:00 a.m. at the offices of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.cfm-cdd.org. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. A speaker telephone will be present at the above location so that any Board Supervisor or staff member can attend the meeting by telephone and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person will need a record of the proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is based.

Belinda Blandon
District Manager
Run Date: 09/13/2017
107819

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL
33904
(239) 574-1110

CFM/CDD
9428 CAMDEN FIELD PKWY.

RIVERVIEW, FL

10/10/2017 8:17:40AM

33578

No: 108040

Phone: 239 936-0913

Ad No 108040	Customer No: L03434	Start Date 10-11-2017	Stop Date 10-11-2017	Category: Legals		Classification: MISCELLANEOUS	
Order No	Rate: LA	Lines: 124	Words: 418	Inches: 12.06	Cost 62.00	Payments .00	Balance 62.00
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire
		<table border="1"> <tr> <td align="center">Identifier</td> </tr> <tr> <td>NOTICE OF PUBLIC MEETING DATES CFM COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of</td> </tr> </table>					
Identifier							
NOTICE OF PUBLIC MEETING DATES CFM COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of							
<p align="right">Date Rec'd Rizzetta & Co., Inc. OCT 17 2017</p> <p align="right">D/M approval <u>Belinda Blandon</u> Date <u>10/20/17</u></p> <p align="right">Date entered _____</p> <p align="right">Fund <u>001</u> GL <u>51300</u> OC <u>4801</u></p> <p align="right">Check# _____</p>							

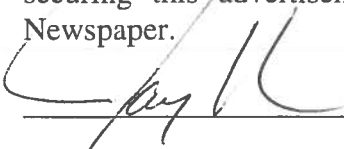
*=Extend Expiration Date

**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida
County of Lee

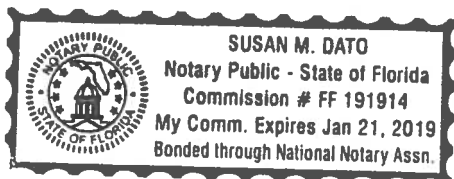
Before the undersigned authority personally appeared Jay Hill, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Notice of Public Meeting Dates CFM Community Development District, as published in said newspaper in the issues of October 11, 2017. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.



SWORN TO AND SUBSCRIBED before me this
October 11, 2017
Notary Public



108040



**NOTICE OF PUBLIC MEETING
DATES
CFM
COMMUNITY DEVELOPMENT
DISTRICT**

The Board of Supervisors of CFM Community Development District will hold its regular monthly meetings for the Fiscal Year 2017/2018 on the dates as follows:

- October 19, 2017
- November 16, 2017
- December 21, 2017
- January 18, 2018
- February 15, 2018
- March 15, 2018
- April 19, 2018
- May 17, 2018
- June 21, 2018
- July 19, 2018
- August 16, 2018
- September 20, 2018

All meetings will convene at 11:00 a.m. and will be held at the office of the District Manager, Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 with the exception of the February 15, 2018 meeting which will convene at 12:00 p.m. and will be held at the Magnolia Landing Fitness Center located at 3208 Magnolia Landing Lane, North Fort Myers, Florida 33913. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for each meeting may be obtained by contacting Belinda Blandon, the District Manager, at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.cfmccd.org.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Each meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at any meeting with respect to any matter considered at any meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

Belinda Blandon
District Manager
Run Date 10/11/17
108040

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures November 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2017 through November 30, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$23,880.20**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2017 Through November 30, 2017

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Department of Economic Opportunity	002217	70516	Special District Fee FY 17/18	\$ 175.00
Hopping Green & Sams	002218	96618	General/Monthly Legal Services 09/17	\$ 1,277.00
Johnson Engineering Inc	002214	20044888-001 Inv 118	General Engineering Services thru 10/17	\$ 2,633.75
Lake Masters Aquatic Weed Control, Inc.	002221	17-09032	Lake Maintenance 11/17	\$ 1,753.00
LCEC	002215	6571809552 10/17	Street Lights 3000 Magnolia Landing Ln 10/17	\$ 1,673.45
Leah Popelka	002212	LP101917	Board of Supervisors Meeting 10/19/17	\$ 200.00
Lee County Property Appraiser	002220	007750	2017 Non Ad Valorem Roll	\$ 321.00
Lee County Tax Collector	002219	04-43-24-00-00003.1020 2017	2017 Non Ad Valorem Assessment Roll	\$ 20.75
Magnolia Landing Golf, LLC	002210	882	Straighten Sign Poles	\$ 100.00
Magnolia Landing Golf, LLC	002210	883	Hurricane Fence Repair	\$ 1,390.00
Magnolia Landing Golf, LLC	002210	884	Asphalt Patch	\$ 850.00
Magnolia Landing Golf, LLC	002223	892	Aerator/ Utility Cost 11/17	\$ 500.00
Magnolia Landing Golf, LLC	002223	893	Aerator Agreement & Water 11/17	\$ 625.00
Magnolia Landing Golf, LLC	002223	894	Hurricane Clean up	\$ 4,550.00
Magnolia Landing Master Association, Inc.	002222	334	Landscape Maintenance 10/17	\$ 3,494.58
Michael Dady	002209	MD101917	Board of Supervisors Meeting 10/19/17	\$ 200.00
Paul Mayotte	002211	PM101917	Board of Supervisors Meeting 10/19/17	\$ 200.00
Rizzetta & Company, Inc.	002213	INV00000028132	District Management Fees 11/17	\$ 3,541.67
Rizzetta Technology Services, LLC	002216	INV0000002806	Website Hosting & Email Services 11/17	\$ 175.00
Robert Bishop	002208	BB101917	Board of Supervisors Meeting 10/19/17	\$ 200.00
Report Total				<u>\$ 23,880.20</u>

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70516			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



CFM Community Development District
 Mr. William Rizzetta
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

- 2. Telephone: (813) 933-5571
- 3. Fax: (813) 935-6212
- 4. Email: brizzetta@rizzetta.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: cfmccd.org
- 8. County(ies): Lee
- 9. Function(s): Community Development
- 10. Boundary Map on File: 02/22/2002
- 11. Creation Document on File: 02/22/2002
- 12. Date Established: 01/08/2002
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Lee County
- 15. Creation Document(s): County Ordinance 02-01
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 11/02/2016

Date Rec'd Rizzetta & Co., Inc. OCT 09 2017
 D/M approval Belinda Blandon Date 10/16/2017
 Date entered OCT 12
 Fund 001 GL 51300 OC 4902
 Check# _____

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date _____

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Rick Scott
GOVERNOR



Cissy Proctor
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 2, 2017
Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update
Post-Marked Due Date is December 4, 2017

A handwritten signature in black ink, reading 'Jack Gaskins Jr.', is written over the 'From' line of the memo.

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Req.

The *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.floridajobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Instructions for Complying with the Annual Fee and Update Requirement

Please complete the following by December 4, 2017 to avoid a \$25 late fee:

STEP 1: Review the special district's profile on the enclosed form (you may download a duplicate form and our W-9 Form from www.FloridaJobs.org/SpecialDistrictFee):

- a. Make any needed changes/additions directly on the form by marking through the outdated or incorrect information and writing in the new information. Be sure to include a valid email address and the special district's required official website address.
- b. Sign and date where indicated.

STEP 2: Next, pay the \$175 fee or, if eligible, certify eligibility for the zero fee:

- a. The Program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions - it's fast, free and convenient.
- b. If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity**.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.

STEP 3: Make a copy of the form for your records or download another copy from www.FloridaJobs.org/SpecialDistrictFee.

STEP 4: Prepare and return the form and attachments, if applicable:

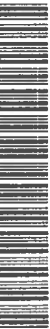
- a. If payment was made online, write "PAID ONLINE" on the form and email the form to the email address below or mail the form to the address below.
- b. If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to the mailing address below.
- c. If certifying for a zero fee, email the form to the email address below or mail the form to the address below.
- d. If the form indicates the special district needs to provide the special district's boundary map and/or creation document, please email the documents to the email address below or attach the document(s) to the form and mail them to the address below.

**Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124**

Email Address: Jack.Gaskins@DEO.MyFlorida.com

Questions? Call Jack Gaskins at 850-717-8430

000219080202



Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 27, 2017

CFM Community Development District
c/o Rizzetta & Company
9428 Camden Pkwy
Riverview, FL 33578

Bill Number 96618
Billed through 09/30/2017

General Counsel/Monthly Meeting
CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

09/01/17	MCE	Confer with Bloom; review disclosure of forbearance agreement issues.	0.30 hrs
09/01/17	JEM	Review issues regarding relocation of access easement through Parcel A.	0.10 hrs
09/05/17	MCE	Review history of property clean-up items for property swaps.	0.50 hrs
09/05/17	JEM	Review issues regarding vacation of Parcel A access easement.	0.10 hrs
09/07/17	MCE	Prepare for board meeting.	0.10 hrs
09/07/17	JEM	Prepare correspondence to Dady; prepare correspondence to Hardwick.	0.20 hrs
09/08/17	JEM	Review correspondence from Dady; reply to same; prepare correspondence to Hardwick.	0.10 hrs
09/20/17	CNG	Revise agreement with Walker regarding revised project schedule and maintenance events; confer with Blandon regarding same.	0.70 hrs
09/21/17	MCE	Confer with Wasser regarding ponds and fountains; confer with Dady.	0.20 hrs
09/21/17	CNG	Revise agreement with Walker regarding revised project schedule and maintenance events; confer with Blandon regarding same.	0.50 hrs
09/24/17	MCE	Review mitigation contracting issues; confer with Robson, et. al.	0.30 hrs
09/26/17	MCE	Prepare Walker maintenance agreement and related issues.	0.60 hrs
09/27/17	MCE	Prepare Walker maintenance contract; confer with Blandon; revise mitigation agreement.	0.60 hrs
09/27/17	APA	Prepare agreement for conservation mitigation maintenance services.	0.90 hrs
Total fees for this matter			\$1,277.00

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.90 hrs	125 /hr	\$112.50
Gates, Clark N.	1.20 hrs	215 /hr	\$258.00
Merritt, Jason E.	0.50 hrs	305 /hr	\$152.50
Eckert, Michael C.	2.60 hrs	290 /hr	\$754.00

TOTAL FEES

\$1,277.00

TOTAL CHARGES FOR THIS MATTER**\$1,277.00****BILLING SUMMARY**

Papp, Annie M. - Paralegal	0.90 hrs	125 /hr	\$112.50
Gates, Clark N.	1.20 hrs	215 /hr	\$258.00
Merritt, Jason E.	0.50 hrs	305 /hr	\$152.50
Eckert, Michael C.	2.60 hrs	290 /hr	\$754.00

TOTAL FEES

\$1,277.00

TOTAL CHARGES FOR THIS BILL**\$1,277.00****Please include the bill number on your check.**Date Rec'd Rizzetta & Co., Inc. NOV 02 2017D/M approval Belinda Blandon Date 11/10/2017Date entered NOV 10 2017Fund 001 GL 57400 OC 3107

Check# _____

Johnson Engineering, Inc.
 Remit To:
 P.O. Box 2112
 Fort Myers, FL 33902
 Ph: 239.334.0046 Fax: 239.334.3661

Invoice



Project Manager David Robson

October 23, 2017
 Project No: 20044888-001
 Invoice No: 118

Accounts Payable
 CFM CDD
 c/o Rizzetta & Company, Inc.
 9530 Marketplace Road, Suite 206
 Fort Myers, FL 33912

FEID #59-1173834

Project 20044888-001 CFM CDD General Engineering

Professional Services through October 15, 2017

Phase 01 General Engineering

Professional Personnel

			Hours	Rate	Amount
Engineer VI					
Robson, David	9/19/2017		.50	150.00	75.00
Permit schedule status review with L Simmons, Lee County.					
Robson, David	9/22/2017		1.00	150.00	150.00
Long Pond Tract LM ststus review with M Dady.					
Robson, David	9/22/2017		1.00	150.00	150.00
Mitigation contract terms review with Clark Gates, HG&S.					
Robson, David	9/25/2017		1.00	150.00	150.00
NPDES Year 6 Annual Report document preparation.					
Robson, David	9/25/2017		.50	150.00	75.00
Update District Manager re Long Pond Tract LM.					
Robson, David	9/26/2017		1.00	150.00	150.00
Review draft Mitigation Contract. Send comment to M Eckert.					
Robson, David	10/4/2017		1.50	150.00	225.00
Revise draft YR 6.					
Robson, David	10/5/2017		3.00	150.00	450.00
Revise draft YR 6.					
Robson, David	10/9/2017		2.50	150.00	375.00
NPDES YR 6 Annual Report preparation.					
Engineer IV					
Clancy, Mallory	10/9/2017		3.00	125.00	375.00
NPDES WQ Attachment					
Technician II					
Keen, Cynthia	10/12/2017		.50	65.00	32.50
CFM CDD NPDES water quality attachment review					
Keen, Cynthia	10/13/2017		1.00	65.00	65.00
CFM CDD NPDES Cycle 3, Year 6 DRAFT Annual Report to D Robson					
Principal Ecologist					
Herrero, Laura	10/3/2017		1.50	170.00	255.00
Begin SFWMD modification to review mitigation implementation schedule					
Environmental Scientist III					
Thomas, Annastacia	9/19/2017		.25	85.00	21.25

Project	20044888-001	CFM CDD General Engineering	Invoice	118
NPDES water quality attachment summary excel sheet.				
Thomas, Anastacia	10/11/2017	1.00	85.00	85.00
Chart and WQ summary review.				
Totals		19.25		2,633.75
Total Labor				2,633.75
			Total this Phase	\$2,633.75
			Total this Invoice	\$2,633.75

OCT 27 2017

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Belinda Blandon Date 11/6/2017

Date entered NOV 02 2017

Fund 001 GL 51300 OC 3103

Check # _____

Lake Masters Aquatic Weed Control, LLC.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
11/1/2017	17-09032

Bill To:

CFM CDD - MAGNOLIA LANDING
C/O RIZZETTA
9530 MARKET PLACE ROAD STE. 206
FT. MYERS, FL 33912

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL - PER NEW CONTRACT SIGNED 08/15 Date Rec'd Rizzetta & Co., Inc. <u>NOV 02 2017</u> D/M approval <u>Belinda Blandon</u> Date <u>11/6/2017</u> Date entered <u>NOV 02 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____	1,753.00	1,753.00

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.	Total	\$1,753.00
	Payments/Credits	\$0.00
	Balance Due	\$1,753.00

Customer Name: CFM COMMUNITY DEVELOPMENT DISTRICT
Account Number: 6571809552

Due Date: 11/16/2017



Account Summary as of October 26, 2017

Previous Balance	3,346.90
Payment Received - 09/27/2017	-1,673.45
Payment Received - 10/17/2017	-1,673.45
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1,673.45
Adjustments, Credits, & Other Charges	0.00
Total Amount Due	\$1,673.45

Service Address: 3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917
 SA ID# 6571809975 Security Lt-Comm

Service From 09/27/2017 to 10/26/2017

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
2 units 100 HPS Light Energy Charge at \$4.49 each	8.98
2 units 100 HPS Light Fixture Charge at \$5.67 each	11.34
Power Cost Adj. (3,035.9995 kWh at \$0.0063)	19.13
Summary Of Light Related Charges	338.15
Summary Of Non Electric Fixtures	663.16
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.50
Franchise Fee-Unincorporated Lee Co. Government	75.14
Current Charge Subtotal	\$1,673.45

Date Rec'd Rizzetta & Co., Inc. NOV 02 2017
 D/M approval Belinda Blandon Date 11/6/2017
 Date entered NOV 02 2017
 Fund 001 GL 53100 OC 4307
 Check # _____

tear here

tear here

Page 1 of 1

Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,673.45	\$1,673.45	11/16/2017	1673.45

ACCOUNT NUMBER: **6571809552**

Please detach and return with your payment. Make checks payable to LCEC. Checks must be in U.S. funds and drawn on a U.S. bank.

ADDRESSEE

2460 1 AB 0.400 31-11



CFM COMMUNITY DEVELOPMENT DISTRICT
 CFM COMMUNITY DEVELOPMENT DISTRICT
 9530 MARKETPLACE RD STE 206
 FORT MYERS, FL 33912-0393

REMIT TO

LCEC
 P.O. BOX 31477
 TAMPA, FL 33631-3477



4 0000006571809552 0000000000 0000167345 0000167345

CFM CDD

Meeting Date: October 19, 2017

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Mike Dady	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Paul Mayotte	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Bishop <i>phone</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Leah Popelka	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Adam Lerner* <i>phone</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	<u>11:01 am</u>
Meeting End Time:	<u>11:38 am</u>
Total Meeting Time:	<u>37 mins</u>

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

DM Signature: _____



OCT 20 2017

Date Rec'd Rizzetta & Co., I.C. _____

D/M approval Belinda Blandon Date 10/27/2017

Date entered **OCT 26 2017**

Fund 001 GL 51100 OC 1101

Check # _____



STATE OF FLORIDA
LEE COUNTY PROPERTY APPRAISER

KEN NETH M. WILKINSON, C.F.A.



Mailing Address:
 P.O. Box 1546
 Fort Myers, Florida 33902-1546

Physical Address:
 2480 Thompson Street
 Fort Myers, Florida 33901-3074

INVOICE

BILL TO:	
CFM CDD Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614	Date: 11/6/2017 Invoice Number: 007750 Customer ID: 000208 Terms: Due Upon Receipt Tax Roll Mgr:

District Authority: CFM CDD
Pursuant to Resolution: 2017-08
Dated: August 17, 2017

DESCRIPTION	QUANTITY	UNIT DESC.	RATE	EXT PRICE
2017 Non Ad Valorem Roll	321.00	Parcel	1.00	321.00

Date Rec'd Rizzetta & Co., Inc. NOV 08 2017
 D/M approval Belinda Blandon Date 11/10/2017
 Date entered NOV 10 2017
 Fund 001 GL 51300 OC 3106
 Check # _____

Please make check payable to Lee County Property Appraiser

Remit To:
 Lee County Property Appraisers Office
 Attn: Accounts Receivable - 4th Floor
 P.O. Box 1546
 Fort Myers, FL 33902

TOTAL:	321.00
---------------	---------------

2017 REAL ESTATE NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS FOR LEE COUNTY, FLORIDA

Account Number:
04-43-24-00-00003.1020

Site Address:
RIGHT OF WAY

Values and Exemptions:
MARKET ASSESSED VALUE 324370
CAP ASSESSED VALUE 324370
WHOLLY-EX VALUE 324370
TAXABLE VALUE 0

Personal ID Number:
17-00161239

Legal Description:
ROAD RIGHT OF WAY IN S 1/2 OF
SEC + PT OF HERONS GLEN GOLF
COURSE DESC IN OR 4487 PG 521
BOOK: 4487 PAGE: 521

District:
039

★ See message below.



62
6-27277

CFM CDD
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Amount Due:	If Paid In:	
\$20.75	November	2017
\$20.96	December	2017
\$21.18	January	2018
\$21.39	February	2018
\$21.61	March	2018



Ad Valorem Taxes Levying Authority	Telephone	Mill Rate	Assessed	Exempt	Taxable	Amount
LEE COUNTY GENERAL REVENUE	239.533.2221	4.0506	324370	324370	0	0.00
PUBLIC SCHOOL - BY LOCAL BOARD	239.337.8215	2.2480	324370	324370	0	0.00
PUBLIC SCHOOL - BY STATE LAW	239.337.8215	4.4310	324370	324370	0	0.00
LEE COUNTY ALL HAZARDS - MSTU	239.533.2221	0.0693	324370	324370	0	0.00
LEE COUNTY LIBRARY FUND	239.533.2221	0.5956	324370	324370	0	0.00
LEE COUNTY UNINCORPORATED - MSTU	239.533.2221	0.8398	324370	324370	0	0.00
SFL WATER MGMT-DISTRICT LEVY	561.686.8800	0.1275	324370	324370	0	0.00
SFL WATER MGMT-EVERGLADE CONST	561.686.8800	0.0441	324370	324370	0	0.00
SFL WATER MGMT-OKEECHOBEE LEVY	561.686.8800	0.1384	324370	324370	0	0.00
LEE COUNTY HYACINTH CONTROL	239.694.2174	0.0248	324370	324370	0	0.00
LEE COUNTY MOSQUITO CONTROL	239.694.2174	0.2800	324370	324370	0	0.00
NORTH FORT MYERS FIRE DISTRICT	239.997.8654	3.5000	324370	324370	0	0.00
WEST COAST INLAND NAVIGATION DISTRICT	941.485.9402	0.0394	324370	324370	0	0.00
Non-Ad Valorem Assessments Levying Authority						
LEE COUNTY SOLID WASTE ASSESSMENT	239.533.8000	Rate 1.00		Basis VARIES		Amount 21.61

NOV 06 2017

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Belinda Blandon Date 11/10/2017

Date entered NOV 10 2017

Fund 001 GL 57300 OC 4905

Check # _____



Keep for your records

2017 Combined Total Ad Valorem and Non-Ad Valorem:

21.61

2017 Real Estate Notice

Account: 04-43-24-00-00003.1020
Site Address: RIGHT OF WAY
Personal ID Number: 17-00161239

For payment options and instructions refer to the back of this notice or visit us online at www.leetc.com.

If Paid In	Amount Due
November 2017	\$20.75
December 2017	\$20.96
January 2018	\$21.18
February 2018	\$21.39
March 2018	\$21.61

Phone/Email Contact: _____

★ If the address below is not correct, complete the Change of Mailing Address form on the reverse side or visit www.leepa.org to update your address.

CFM CDD
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33966

Make check payable to:
LEE COUNTY TAX COLLECTOR
PO BOX 1609
FORT MYERS FL 33902-1609



020100 20170 044324000000310205 00000021617 00000000655 00000000



Return with payment

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Oct 17, 2017	882

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
10/27/17	

Quantity	Description	Rate	Tax	Amount
5	Straighten Sign Poles	100.00	0.00	100.00
Date Rec'd <u>Rizzetta & Co., Inc.</u> OCT 23 2017 D/M approval <u>Belinda Blandon</u> Date <u>10/27/2017</u> Date entered _____ Fund <u>001</u> GL <u>54100</u> OC <u>4622</u> Check # _____				
			Total	100.00



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

INVOICE

Date	Invoice #
Oct 17, 2017	883

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
10/27/17	

Quantity	Description	Rate	Tax	Amount
1	Hurricane Fence Repair	1,390.00	0.00	1,390.00
			Total	1,390.00

Date Rec'd Rizzetta & Co., Inc. OCT 23 2017
 Belinda Blandon Date 10/27/2017
 D/M approval _____
 Date entered OCT 26 2017
 Fund 001 GL \$3900 OC 4645
 Check # _____

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Oct 17, 2017	884

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
10/27/17	

Quantity	Description	Rate	Tax	Amount
1	Asphalt patch for pothole repair	850.00	0.00	850.00
			Total	850.00

Date Rec'd Rizzetta & Co., Inc. OCT 23 2017
 Belinda Blandon Date 10/27/2017
 D/M approval _____
 Date entered OCT 26 2017
 Fund 001 GL 5390 OC 4645
 Check # _____

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Nov 1, 2017	892

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
11/30/17	November 2017

Quantity	Description	Rate	Tax	Amount
1	Aerator Utility Cost	500.00	0.00	500.00
Date Rec'd Rizzetta & Co., Inc. <u>NOV 02 2017</u> C/M approval <u>Belinda Blandon</u> Date <u>11/6/2017</u> Date entered <u>NOV 02 2017</u> Fund <u>001</u> GL <u>53100</u> OC <u>43011</u> Check # _____				
			Total	500.00

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Nov 1, 2017	893

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
11/30/17	November 2017

Quantity	Description	Rate	Tax	Amount
1	Aerator Agreement & Water	625.00	0.00	625.00
Date Rec'd Rizzetta & Co., Inc. <u>NOV 02 2017</u> D/M approval <u>Bolinda Blandon</u> Date <u>11/6/2017</u> Date entered <u>NOV 02 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____				
			Total	625.00

INVOICE



Magnolia Landing Golf, LLC.
 3501 Avenida Del Vera
 North Fort Myers, FL 33917
 239.543.4146

Date	Invoice #
Nov 1, 2017	894

Bill to
 CFM CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Due Date	Billing Period
11/10/17	

Quantity	Description	Rate	Tax	Amount
1	Remove 8 fallen trees from preserve, including haul away	1,050.00	0.00	1,050.00
1	Hérons Glen, 4 Marathona Ct. locations – Remove fallen material up to but not including stumps, stack in the cul de sac	3,500.00	0.00	3,500.00
			Total	4,550.00

Date Rec'd Rizzetta & Co., Inc. NOV 02 2017
 D/M approval Bolinda Blandon Date 11/6/2017
 Date entered NOV 02 2017
 Fund 001 GL 5390 OC 46 45
 Check # _____

Magnolia Landing Master Association, Inc.

14914 Winding Creek Court
Tampa, FL 33613
Phone 813.374.2363 Fax 813.374.2362

DATE: October 1, 2017
INVOICE # 334
FOR: *Landscape Maintenance*

Bill To:

CFM CDD
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912
Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - October 2017	\$ 3,494.58
NOV 16 2017 Date Rec'd Dist Office _____ DM Approval <i>[Signature]</i> Date <i>11/17/17</i> Date Entered _____ Fund <i>001</i> GL <i>53900</i> OC <i>4604</i> Check # _____	
TOTAL	\$ 3,494.58

Make all checks payable to **Magnolia Landing Master Association Inc.**

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/1/2017	INV0000028132

Bill To:

CFM CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00545

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,416.67	\$1,416.67
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,258.33	\$1,258.33
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
Subtotal			\$3,541.67
Total			\$3,541.67

Date Rec'd Rizzetta & Co., Inc. OCT 26 2017
 Belinda Blandon Date 10/27/2017
 D/M approval OCT 26 2017
 Date entered _____
 Fund 001 GL 51300 OC _____
 Check # _____

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/1/2017	INV0000002806

Bill To:

CFM CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
November		00545

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
NOV 02 2017			
Date Rec'd Rizzetta & Co., Inc. _____			
D/M approval <u>Belinda Blandon</u> Date <u>11/6/2017</u>			
Date entered <u>NOV 02 2017</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>5103</u>			
Check # _____			
Subtotal			\$175.00
Total			\$175.00